



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Salem Public Library District

Unit Code: 048/020/10

County: KNOX

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$28,587

Equalized Assessed Valuation: \$20,833,663

Population: 1,216

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$12,676

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$107,409	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$88	\$34	\$21
Revenue Collected During FY 04:	\$34,809	\$228,170	\$152,785
Expenditures During FY 04:	\$32,238	\$215,262	\$135,348
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$30
Revenues over (under) Expenditures:	\$2,571	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	341.15%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$109,980	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$90	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sandwich Public Library District

Unit Code: 019/040/10

County: Dekalb

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: \$313,650

Equalized Assessed Valuation: \$142,021,096

Population: 7,401

Employees:

Full Time: 1

Part Time: 13

Salaries Paid: \$109,525

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$333,282	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$45	\$34	\$21
Revenue Collected During FY 04:	\$443,111	\$228,170	\$152,785
Expenditures During FY 04:	\$201,419	\$215,262	\$135,348
Per Capita Revenue:	\$60	\$40	\$32
Per Capita Expenditures:	\$27	\$38	\$30
Revenues over (under) Expenditures:	\$241,692	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	308.10%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$620,576	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$84	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$254,706	\$46,777	\$
Total Unrestricted Net Assets:	\$506,509	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Savanna Public Library District

Unit Code: 008/020/10

County: CARROLL

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$197,484

Equalized Assessed Valuation: \$39,391,837

Population: 3,500

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$47,987

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,917	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$26	\$34	\$21
Revenue Collected During FY 04:	\$129,946	\$228,170	\$152,785
Expenditures During FY 04:	\$181,083	\$215,262	\$135,348
Per Capita Revenue:	\$37	\$40	\$32
Per Capita Expenditures:	\$52	\$38	\$30
Revenues over (under) Expenditures:	-\$51,137	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	21.97%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$39,780	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$11	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$39,780	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Schaumburg Public Library District**

Unit Code: **016/083/10**

County: **COOK**

Fiscal Year End:

**6/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$19,040,667**

Equalized Assessed Valuation:

**\$4,033,122,804**

Population:

**129,839**

Employees:

Full Time:

**77**

Part Time:

**218**

Salaries Paid:

**\$5,607,720**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,856,263</b>	<b>\$1,383,084</b>	<b>\$823,874</b>
Per Capita Beginning Fund Balance:	<b>\$91</b>	<b>\$43</b>	<b>\$28</b>
Revenue Collected During FY 04:	<b>\$11,451,838</b>	<b>\$2,461,029</b>	<b>\$1,778,161</b>
Expenditures During FY 04:	<b>\$10,969,898</b>	<b>\$2,240,620</b>	<b>\$1,543,473</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$82</b>	<b>\$61</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$75</b>	<b>\$57</b>
Revenues over (under) Expenditures:	<b>\$481,940</b>	<b>\$220,409</b>	<b>\$139,792</b>
Ratio of Fund Balance to Expenditures:	<b>113.26%</b>	<b>69.08%</b>	<b>57.68%</b>
Ending Fund Balance for FY 04:	<b>\$12,424,031</b>	<b>\$1,508,808</b>	<b>\$1,001,972</b>
Per Capita Ending Fund Balance:	<b>\$96</b>	<b>\$50</b>	<b>\$33</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,359</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$92,270</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,004,157</b>	<b>\$237,491</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,617,373</b>	<b>\$1,861,553</b>	<b>\$1,341,290</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$12,805,000**

#### Averages

**\$2,680,946**

#### Medians

**\$814,090**

Per Capita Debt:

**\$99**

**\$74**

**\$30**

General Obligation Debt over EAV:

**0.32%**

**0.28%**

**0.04%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$42**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$27**

**\$**

Expenditures During FY 04:

**\$**

**\$24**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$3**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**6.65%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$104**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Schmaling Memorial Public Library District**

Unit Code: **098/020/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,300**

Equalized Assessed Valuation: **\$41,852,841**

Population: **3,881**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$35,119**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$34,769</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$84,136</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$79,357</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$22</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$4,779</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>49.84%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$39,548</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Selby Public Library District

Unit Code: 006/020/10

County: BUREAU

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$94,199

Equalized Assessed Valuation: \$18,486,453

Population: 2,500

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$13,830

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$49,115	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$20	\$34	\$21
Revenue Collected During FY 04:	\$57,119	\$228,170	\$152,785
Expenditures During FY 04:	\$51,949	\$215,262	\$135,348
Per Capita Revenue:	\$23	\$40	\$32
Per Capita Expenditures:	\$21	\$38	\$30
Revenues over (under) Expenditures:	\$5,170	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	214.36%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$111,360	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$45	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$111,360	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Seneca Public Library District

**Unit Code:** 050/020/10      **County:** LASALLE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Combination

**Appropriation or Budget:** \$618,450

**Equalized Assessed Valuation:** \$415,410,764

**Population:** 4,109

**Employees:**

<b>Full Time:</b>	5
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$192,626

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,610	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$6	\$34	\$21
Revenue Collected During FY 04:	\$580,308	\$228,170	\$152,785
Expenditures During FY 04:	\$672,230	\$215,262	\$135,348
Per Capita Revenue:	\$141	\$40	\$32
Per Capita Expenditures:	\$164	\$38	\$30
Revenues over (under) Expenditures:	-\$91,922	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	1.14%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$7,688	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$2	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$211	\$46,777	\$
Total Unrestricted Net Assets:	\$578,877	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sheldon Public Library District

Unit Code: 038/020/10

County: IROQUOIS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$56,990

Equalized Assessed Valuation: \$21,829,005

Population: 2,082

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$17,780

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$15,345	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$7	\$34	\$21
Revenue Collected During FY 04:	\$52,873	\$228,170	\$152,785
Expenditures During FY 04:	\$51,561	\$215,262	\$135,348
Per Capita Revenue:	\$25	\$40	\$32
Per Capita Expenditures:	\$25	\$38	\$30
Revenues over (under) Expenditures:	\$1,312	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	32.31%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$16,657	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$8	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$41,746</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Sherman Public Library District**

Unit Code: **083/025/10**

County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$158,565**

Equalized Assessed Valuation: **\$44,805,058**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$37,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$152,042</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$43</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$155,734</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$66,708</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$89,026</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>361.38%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$241,068</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$69</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$54,466</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$543,900</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$178,191</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$51</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sherrard Public Library District

Unit Code: 066/025/10

County: MERCER

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$136,000

Equalized Assessed Valuation: \$82,237,133

Population: 7,310

Employees:

Full Time: 1

Part Time: 6

Salaries Paid: \$59,828

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,834	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$12	\$34	\$21
Revenue Collected During FY 04:	\$124,168	\$228,170	\$152,785
Expenditures During FY 04:	\$135,348	\$215,262	\$135,348
Per Capita Revenue:	\$17	\$40	\$32
Per Capita Expenditures:	\$19	\$38	\$30
Revenues over (under) Expenditures:	-\$11,180	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	57.37%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$77,654	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$11	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,199	\$12,543	\$
Total Unreserved Funds:	\$22,455	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Shorewood-Troy Public Library District**

Unit Code: **099/058/10** County: **WILL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$623,279**

Equalized Assessed Valuation: **\$352,303,639**

Population: **12,000**

Employees:

Full Time: **10**

Part Time: **5**

Salaries Paid: **\$230,998**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$261,400</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$626,956</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$559,488</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$52</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$67,468</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>58.78%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$328,868</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$328,868</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$131,483</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$11</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Sidell Public Library District**

Unit Code: **092/010/10**

County: **VERMILION**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,850**

Equalized Assessed Valuation: **\$29,671,574**

Population: **2,445**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$29,162**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$47,743</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$62,941</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$62,242</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$25</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$699</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>93.75%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$58,349</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$58,349</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Six Mile Regional Public Library District

**Unit Code:** 057/003/10    **County:** Madison

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$1,349,957

**Equalized Assessed Valuation:** \$432,487,350

**Population:** 46,088

**Employees:**

<b>Full Time:</b>	19
<b>Part Time:</b>	9
<b>Salaries Paid:</b>	\$694,080

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$342,779</b>	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	<b>\$7</b>	\$43	\$28
Revenue Collected During FY 04:	<b>\$1,295,949</b>	\$2,461,029	\$1,778,161
Expenditures During FY 04:	<b>\$1,255,057</b>	\$2,240,620	\$1,543,473
Per Capita Revenue:	<b>\$28</b>	\$82	\$61
Per Capita Expenditures:	<b>\$27</b>	\$75	\$57
Revenues over (under) Expenditures:	<b>\$40,892</b>	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	<b>30.57%</b>	69.08%	57.68%
Ending Fund Balance for FY 04:	<b>\$383,671</b>	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	<b>\$8</b>	\$50	\$33

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$76,441</b>	\$237,491	\$
Total Unrestricted Net Assets:	<b>\$307,230</b>	\$1,861,553	\$1,341,290



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$264,223**

#### Averages

**\$2,680,946**

#### Medians

**\$814,090**

Per Capita Debt:

**\$6**

**\$74**

**\$30**

General Obligation Debt over EAV:

**0.00%**

**0.28%**

**0.04%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$42**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$27**

**\$**

Expenditures During FY 04:

**\$**

**\$24**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$3**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**6.65%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$104**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Smithton Public Library District**

Unit Code: **088/010/10**

County: **ST. CLAIR**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$150,176**

Equalized Assessed Valuation: **\$59,739,544**

Population: **3,219**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$27,909**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$61,958</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$95,116</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$105,383</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$30</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$10,267</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>49.05%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$51,691</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Somonauk Public Library District**

Unit Code: **050/025/10**

County: **LASALLE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,047,860**

Equalized Assessed Valuation: **\$186,679,224**

Population: **5,880**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$70,532**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$129,142</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$345,253</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$195,778</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$149,475</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>65.70%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$128,617</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$969,424</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **South County Public Library District**

Unit Code: **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,875**

Equalized Assessed Valuation: **\$13,674,541**

Population: **1,550**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$7,734</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$18,529</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$17,692</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$16,106</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$1,586</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>124.89%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$20,115</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: South Macon Public Library District

Unit Code: 055/015/10

County: MACON

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$96,250

Equalized Assessed Valuation:

\$41,825,847

Population:

1,300

Employees:

Full Time:

2

Part Time:

2

Salaries Paid:

\$37,685

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$82,068	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$63	\$34	\$21
Revenue Collected During FY 04:	\$67,159	\$228,170	\$152,785
Expenditures During FY 04:	\$92,134	\$215,262	\$135,348
Per Capita Revenue:	\$52	\$40	\$32
Per Capita Expenditures:	\$71	\$38	\$30
Revenues over (under) Expenditures:	-\$24,975	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	61.97%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$57,093	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$44	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$57,093	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Spoon River Public Library District**

Unit Code: **029/010/10**

County: **FULTON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$132,800**

Equalized Assessed Valuation: **\$32,755,176**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$35,274**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$17,322</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$86,846</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$67,457</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$26</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$19,389</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>54.42%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$36,711</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,453</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,258</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Squaw Grove Public Library District**

Unit Code: **019/030/10**

County: **DEKALB**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,800**

Equalized Assessed Valuation: **\$59,151,573**

Population: **2,712**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$62,439**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$151,713</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$56</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$221,214</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$122,350</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$98,864</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>204.80%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$250,577</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$92</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$250,577</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: St. Charles Public Library District

Unit Code: 045/030/10

County: KANE

Fiscal Year End:

6/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$7,981,144

Equalized Assessed Valuation:

\$1,957,527,035

Population:

47,855

Employees:

Full Time:

28

Part Time:

81

Salaries Paid:

\$2,192,966

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$683,950	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$14	\$43	\$28
Revenue Collected During FY 04:	\$5,161,219	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$4,348,802	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$108	\$82	\$61
Per Capita Expenditures:	\$91	\$75	\$57
Revenues over (under) Expenditures:	\$812,417	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	15.40%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$669,734	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$14	\$50	\$33

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$916,710	\$237,491	\$
Total Unrestricted Net Assets:	\$3,096,304	\$1,861,553	\$1,341,290



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$340,227**

#### Averages

**\$2,680,946**

#### Medians

**\$814,090**

Per Capita Debt:

**\$7**

**\$74**

**\$30**

General Obligation Debt over EAV:

**0.00%**

**0.28%**

**0.04%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$42**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$27**

**\$**

Expenditures During FY 04:

**\$**

**\$24**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$3**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**6.65%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$104**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Steeleville Public Library District**

Unit Code: **079/020/10**

County: **RANDOLPH**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,625**

Equalized Assessed Valuation: **\$41,634,189**

Population: **4,989**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$37,710**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$33,398</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$69,371</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$69,117</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$254</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>48.69%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$33,652</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$41</b>	<b>\$24</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Steger-So Chicago Heights Public Library District

**Unit Code:** 016/085/10      **County:** COOK

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$465,000

**Equalized Assessed Valuation:** \$172,426,803

**Population:** 16,000

**Employees:**

<b>Full Time:</b>	10
<b>Part Time:</b>	4
<b>Salaries Paid:</b>	\$147,634

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>-\$81,113</b>	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	<b>-\$5</b>	\$34	\$21
Revenue Collected During FY 04:	<b>\$337,303</b>	\$228,170	\$152,785
Expenditures During FY 04:	<b>\$294,301</b>	\$215,262	\$135,348
Per Capita Revenue:	<b>\$21</b>	\$40	\$32
Per Capita Expenditures:	<b>\$18</b>	\$38	\$30
Revenues over (under) Expenditures:	<b>\$43,002</b>	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	<b>-19.37%</b>	120.34%	71.36%
Ending Fund Balance for FY 04:	<b>-\$56,997</b>	\$234,038	\$99,748
Per Capita Ending Fund Balance:	<b>-\$4</b>	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	<b>-\$56,997</b>	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$269,520</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$17</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Stickney-Forest View Public Library District**

Unit Code: **016/090/10** County: **COOK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,238,500**

Equalized Assessed Valuation: **\$221,511,250**

Population: **6,926**

Employees:

Full Time:	<b>12</b>
Part Time:	<b>3</b>
Salaries Paid:	<b>\$248,477</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$180,409</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$732,181</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$568,244</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$106</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$82</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$163,937</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>58.25%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$331,003</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$48</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$430,951</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$53,276</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,815,000</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$262</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.82%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Stinson Memorial Public Library District

**Unit Code:** 091/010/10    **County:** UNION

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$229,218

**Equalized Assessed Valuation:** \$94,919,259

**Population:** 14,000

**Employees:**

Full Time:	4
Part Time:	12
Salaries Paid:	\$122,016

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$140,663</b>	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	<b>\$10</b>	\$34	\$21
Revenue Collected During FY 04:	<b>\$263,167</b>	\$228,170	\$152,785
Expenditures During FY 04:	<b>\$255,687</b>	\$215,262	\$135,348
Per Capita Revenue:	<b>\$19</b>	\$40	\$32
Per Capita Expenditures:	<b>\$18</b>	\$38	\$30
Revenues over (under) Expenditures:	<b>\$7,480</b>	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	<b>57.94%</b>	120.34%	71.36%
Ending Fund Balance for FY 04:	<b>\$148,143</b>	\$234,038	\$99,748
Per Capita Ending Fund Balance:	<b>\$11</b>	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$128,157</b>	\$12,543	\$
Total Unreserved Funds:	<b>\$19,986</b>	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Sugar Grove Public Library District

Unit Code: 045/040/10

County: KANE

Fiscal Year End:

6/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$267,990

Equalized Assessed Valuation:

\$272,516,073

Population:

11,199

Employees:

Full Time:

10

Part Time:

7

Salaries Paid:

\$142,042

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$31,775	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$3	\$34	\$21
Revenue Collected During FY 04:	\$312,605	\$228,170	\$152,785
Expenditures During FY 04:	\$327,955	\$215,262	\$135,348
Per Capita Revenue:	\$28	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$30
Revenues over (under) Expenditures:	-\$15,350	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	5.01%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$16,425	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$1	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$16,426	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$115,426	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Summit Public Library District**

Unit Code: **016/093/10**

County: **COOK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$426,234**

Equalized Assessed Valuation: **\$128,218,272**

Population: **12,000**

Employees:

Full Time: **2**

Part Time: **10**

Salaries Paid: **\$110,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$296,711</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$240,730</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$270,338</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$29,608</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>98.80%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$267,103</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$335,680</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$359,200</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,950,000</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$496</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>4.64%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Talcott Free Public Library District

Unit Code: 101/030/10 County: WINNEBAGO

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$415,500

Equalized Assessed Valuation: \$142,350,120

Population: 13,534

Employees:

Full Time: 4

Part Time: 8

Salaries Paid: \$156,028

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$131,618	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$10	\$34	\$21
Revenue Collected During FY 04:	\$353,266	\$228,170	\$152,785
Expenditures During FY 04:	\$355,594	\$215,262	\$135,348
Per Capita Revenue:	\$26	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$30
Revenues over (under) Expenditures:	-\$2,328	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	290.50%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$1,033,000	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$76	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$531,307	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Three Rivers Public Library District

Unit Code: 099/060/10

County: WILL

Fiscal Year End: 6/30/2004

Accounting Method: Combination

Appropriation or Budget: \$1,262,777

Equalized Assessed Valuation: \$808,105,775

Population: 13,957

Employees:

Full Time: 9

Part Time: 8

Salaries Paid: \$332,043

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$823,874	\$1,383,084	\$823,874
Per Capita Beginning Fund Balance:	\$59	\$43	\$28
Revenue Collected During FY 04:	\$1,118,383	\$2,461,029	\$1,778,161
Expenditures During FY 04:	\$940,285	\$2,240,620	\$1,543,473
Per Capita Revenue:	\$80	\$82	\$61
Per Capita Expenditures:	\$67	\$75	\$57
Revenues over (under) Expenditures:	\$178,098	\$220,409	\$139,792
Ratio of Fund Balance to Expenditures:	106.56%	69.08%	57.68%
Ending Fund Balance for FY 04:	\$1,001,972	\$1,508,808	\$1,001,972
Per Capita Ending Fund Balance:	\$72	\$50	\$33

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,359	\$
Total Unreserved Funds:	\$	\$92,270	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$249,755	\$237,491	\$
Total Unrestricted Net Assets:	\$688,607	\$1,861,553	\$1,341,290



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$2,680,946	\$814,090
Per Capita Debt:	\$	\$74	\$30
General Obligation Debt over EAV:	0.00%	0.28%	0.04%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$42	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$27	\$
Expenditures During FY 04:	\$	\$24	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	6.65%	0.00%
Ending Retained Earnings for FY 04:	\$	\$104	\$
Per Capita Ending Retained Earnings:	\$	\$	\$





## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Tolono Public Library District

Unit Code: 010/010/10

County: CHAMPAIGN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$310,300

Equalized Assessed Valuation: \$139,909,602

Population: 9,260

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$145,080

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$509,275	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$55	\$34	\$21
Revenue Collected During FY 04:	\$113,173	\$228,170	\$152,785
Expenditures During FY 04:	\$212,505	\$215,262	\$135,348
Per Capita Revenue:	\$12	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$30
Revenues over (under) Expenditures:	-\$99,332	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	192.91%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$409,943	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$44	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	-\$15,663	\$46,777	\$
Total Unrestricted Net Assets:	\$425,606	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Toluca Public Library District

Unit Code: 059/010/10

County: Marshall

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$26,117

Equalized Assessed Valuation: \$11,122,689

Population: 1,339

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$13,130

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,547	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$9	\$34	\$21
Revenue Collected During FY 04:	\$28,627	\$228,170	\$152,785
Expenditures During FY 04:	\$24,345	\$215,262	\$135,348
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$18	\$38	\$30
Revenues over (under) Expenditures:	\$4,282	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	69.13%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$16,829	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$13	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$16,829	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Toulon Public Library District

Unit Code: 087/050/10

County: STARK

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$238,786

Equalized Assessed Valuation: \$37,089,782

Population: 2,886

Employees:

Full Time: 1

Part Time: 9

Salaries Paid: \$61,871

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$400,636	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$139	\$34	\$21
Revenue Collected During FY 04:	\$157,321	\$228,170	\$152,785
Expenditures During FY 04:	\$162,336	\$215,262	\$135,348
Per Capita Revenue:	\$55	\$40	\$32
Per Capita Expenditures:	\$56	\$38	\$30
Revenues over (under) Expenditures:	-\$5,015	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	243.87%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$395,887	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$137	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$395,887	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Towanda Public Library District

Unit Code: 064/020/10

County: MCLEAN

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$125,347

Equalized Assessed Valuation: \$45,860,087

Population: 1,989

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$45,238

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$62,360	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	\$31	\$34	\$21
Revenue Collected During FY 04:	\$111,951	\$228,170	\$152,785
Expenditures During FY 04:	\$90,351	\$215,262	\$135,348
Per Capita Revenue:	\$56	\$40	\$32
Per Capita Expenditures:	\$45	\$38	\$30
Revenues over (under) Expenditures:	\$21,600	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	92.93%	120.34%	71.36%
Ending Fund Balance for FY 04:	\$83,960	\$234,038	\$99,748
Per Capita Ending Fund Balance:	\$42	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,806	\$12,543	\$
Total Unreserved Funds:	\$51,154	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$12,038</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$6</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Town & Country Public Library District**

Unit Code: **045/050/10** County: **KANE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,414,960**

Equalized Assessed Valuation: **\$275,419,205**

Population: **8,291**

Employees:

Full Time:

Part Time: **22**

Salaries Paid: **\$194,629**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$287,552</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$35</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$445,995</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$547,492</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$54</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$101,497</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>33.98%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$186,055</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$46,334</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$254,007</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,700,000</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$326</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.98%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Tremont Public Library District

**Unit Code:** 090/050/10

**County:** TAZEWELL

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$254,423

**Equalized Assessed Valuation:** \$81,682,913

**Population:** 4,700

**Employees:**

**Full Time:** 2

**Part Time:** 11

**Salaries Paid:** \$80,979

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$68,485</b>	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	<b>\$15</b>	\$34	\$21
Revenue Collected During FY 04:	<b>\$211,151</b>	\$228,170	\$152,785
Expenditures During FY 04:	<b>\$208,481</b>	\$215,262	\$135,348
Per Capita Revenue:	<b>\$45</b>	\$40	\$32
Per Capita Expenditures:	<b>\$44</b>	\$38	\$30
Revenues over (under) Expenditures:	<b>\$2,670</b>	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	<b>34.13%</b>	120.34%	71.36%
Ending Fund Balance for FY 04:	<b>\$71,155</b>	\$234,038	\$99,748
Per Capita Ending Fund Balance:	<b>\$15</b>	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,438</b>	\$12,543	\$
Total Unreserved Funds:	<b>\$46,717</b>	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$46,777	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$59,100</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Tri-Quincy Area Public Library District**

Unit Code: **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$208,290**

Equalized Assessed Valuation: **\$158,076,945**

Population: **11,613**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$111,626</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$225,332</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$240,305</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$14,973</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>40.03%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$96,206</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$95,431</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$775</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Tri-Township Public Library District**

**Unit Code:** **057/020/10**      **County:** **MADISON**

**Fiscal Year End:** **6/30/2004**

**Accounting Method:** **Modified Accrual**

**Appropriation or Budget:** **\$413,646**

**Equalized Assessed Valuation:** **\$171,011,360**

**Population:** **11,464**

**Employees:**

<b>Full Time:</b>	<b>5</b>
<b>Part Time:</b>	<b>4</b>
<b>Salaries Paid:</b>	<b>\$121,735</b>

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$256,165</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$322,692</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$293,429</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$26</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>\$29,263</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>35.67%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$104,670</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$41</b>	<b>\$24</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>-\$5,297</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$109,967</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$337,189</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$29</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>





# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Twin Rivers Public Library District

**Unit Code:** 037/020/10      **County:** HENRY

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$281,020

**Equalized Assessed Valuation:** \$68,603,046

**Population:** 6,699

**Employees:**

**Full Time:**

**Part Time:** 10

**Salaries Paid:** \$76,349

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$141,730</b>	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$34	\$21
Revenue Collected During FY 04:	<b>\$201,623</b>	\$228,170	\$152,785
Expenditures During FY 04:	<b>\$163,313</b>	\$215,262	\$135,348
Per Capita Revenue:	<b>\$30</b>	\$40	\$32
Per Capita Expenditures:	<b>\$24</b>	\$38	\$30
Revenues over (under) Expenditures:	<b>\$38,310</b>	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	<b>110.24%</b>	120.34%	71.36%
Ending Fund Balance for FY 04:	<b>\$180,040</b>	\$234,038	\$99,748
Per Capita Ending Fund Balance:	<b>\$27</b>	\$41	\$24

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	<b>\$180,040</b>	\$40,227	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$194,524	\$
Per Capita Debt:	\$	\$22	\$
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **University Park Public Library District**

Unit Code: **099/040/10** County: **WILL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$620,908**

Equalized Assessed Valuation: **\$68,640,171**

Population: **6,663**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$145,230**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$52,872</b>	<b>\$182,781</b>	<b>\$84,698</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$34</b>	<b>\$21</b>
Revenue Collected During FY 04:	<b>\$294,122</b>	<b>\$228,170</b>	<b>\$152,785</b>
Expenditures During FY 04:	<b>\$301,980</b>	<b>\$215,262</b>	<b>\$135,348</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$40</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$45</b>	<b>\$38</b>	<b>\$30</b>
Revenues over (under) Expenditures:	<b>-\$7,858</b>	<b>\$12,908</b>	<b>\$4,381</b>
Ratio of Fund Balance to Expenditures:	<b>14.91%</b>	<b>120.34%</b>	<b>71.36%</b>
Ending Fund Balance for FY 04:	<b>\$45,011</b>	<b>\$234,038</b>	<b>\$99,748</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$41</b>	<b>\$24</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$12,543</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$40,227</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$55,677</b>	<b>\$46,777</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$207,518</b>	<b>\$164,440</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$695,000</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$104</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.01%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Utica Public Library District

**Unit Code:** 050/030/10

**County:** LASALLE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$79,015

**Equalized Assessed Valuation:** \$22,547,880

**Population:** 1,962

**Employees:**

**Full Time:**

**Part Time:** 8

**Salaries Paid:** \$20,701

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$6,557</b>	\$182,781	\$84,698
Per Capita Beginning Fund Balance:	<b>\$3</b>	\$34	\$21
Revenue Collected During FY 04:	<b>\$92,398</b>	\$228,170	\$152,785
Expenditures During FY 04:	<b>\$77,622</b>	\$215,262	\$135,348
Per Capita Revenue:	<b>\$47</b>	\$40	\$32
Per Capita Expenditures:	<b>\$40</b>	\$38	\$30
Revenues over (under) Expenditures:	<b>\$14,776</b>	\$12,908	\$4,381
Ratio of Fund Balance to Expenditures:	<b>27.48%</b>	120.34%	71.36%
Ending Fund Balance for FY 04:	<b>\$21,333</b>	\$234,038	\$99,748
Per Capita Ending Fund Balance:	<b>\$11</b>	\$41	\$24

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$12,543	\$
Total Unreserved Funds:	\$	\$40,227	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$46,777	\$
Total Unrestricted Net Assets:	\$	\$164,440	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$45,800</b>	<b>\$194,524</b>	<b>\$</b>
Per Capita Debt:	<b>\$23</b>	<b>\$22</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.09%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$37</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>